ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNION MOTOR STORES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN17 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1495/UN17-8/57536
Present count : 2
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

IGB-1495/UN17-8/57536

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-08-2023	1,500,268.00
Credit Balance	0		
Error Correction	0		
		Received total	1,500,268.00
		Receivable total	1,500,268.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque		**Cheque no :** 018009 **Cheque present date :** 25-08-2023 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	222,732.00
02	26-07-2023	cheque		**Cheque no :** 018010 **Cheque present date :** 15-09-2023 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	167,710.00
03	26-07-2023	cheque		**Cheque no :** 018047 **Cheque present date :** 11-08-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	176,067.00
04	26-07-2023	cheque		**Cheque no :** 018048 **Cheque present date :** 25-08-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	237,995.00
05	26-07-2023	cheque		**Cheque no :** 018008 **Cheque present date :** 18-08-2023 **Bank / Branch :** 101064581032 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	235,000.00
06	26-07-2023	cheque		**Cheque no :** 018046 **Cheque present date :** 31-08-2023 **Bank / Branch :** 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	460,764.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNION MOTOR STORES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN17 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1495/UN17-8/57536
Create date : 26 - July - 2023
Present count : 2
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017673	05-06-2023	IGB	118,750.00	11,875.00 Rate - 10%	0.00	0.00	106,875.00	106,875.00	0.00		
02	AD037B017843	08-06-2023	IGB	197,000.00	19,563.00 Rate - 10%	0.00	1,370.00	176,067.00	176,067.00	0.00		
03	AD037B018132	21-06-2023	IGB	406,800.00	40,680.00 Rate - 10%	0.00	0.00	366,120.00	366,120.00	0.00		
04	AD037B018131	21-06-2023	IGB	686,385.00	51,196.00 Rate - 10%	0.00	174,425.00	460,764.00	460,764.00	0.00		
05	AD037B018315	23-06-2023	IGB	247,480.00	24,748.00 Rate - 10%	0.00	0.00	222,732.00	222,732.00	0.00		
06	AD037B018715	10-07-2023	IGB	191,745.00	18,634.50 Rate - 10%	0.00	5,400.00	167,710.50	167,710.00	0.50	A03-Part Payment	15/07/2023 DELIVERED
Total				**1,848,160.00**	**166,696.50**	**0.00**	**181,195.00**	**1,500,268.50**	**1,500,268.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *UNION MOTOR STORES (EMBILIPITIYA)
Customer Code/Grade/Narration	: UN17 / A / 60 days credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1495/UN17-8/57536	Create date	: 26 - July - 2023
Present count	: 2	Rep confirm date	: 26 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY